

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050026-9

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
28126	511119999999	0174	91	7	056042	6002	7-100410000	089	.50
14126	711119999999	0172	91	7	055624	6002	7-100410000	089	35.25
									35.75 *
									35.75 **
									<i>Add in process</i> →
1156	BALANCE FORWARD YR TO DATE	9	7			7-100410001	089		20,225.33
12126	558350038877	0190	61	7	007830	6002	7-100410001	089	15.00 ^
21126	665051006245	0181	61	7	007506	6002	7-100410001	089	1.26 ^
21126	665051168350	0181	61	7	007506	6002	7-100410001	089	1.88 ^
21126	665051538818	0181	61	7	007506	6002	7-100410001	089	.32 ^
21126	665052904162	0181	61	7	007506	6002	7-100410001	089	.21 ^
21126	665102017575	0181	61	7	007506	6002	7-100410001	089	.21 ^
11126	784600051199	0159	61	7	006320	6002	7-100410001	089	12.65 ^
11126	784602483777	0159	61	7	006320	6002	7-100410001	089	10.32 ^
11126	784602986902	0159	61	7	006320	6002	7-100410001	089	6.65 ^
12126	775300052216	0180	61	7	007389	6002	7-100410001	089	.05 ^
12126	775300052847	0180	61	7	007389	6002	7-100410001	089	.10 ^
12126	775300053574	0180	61	7	007389	6002	7-100410001	089	.20 ^
12126	775300054976	0180	61	7	007389	6002	7-100410001	089	2.00 ^
12126	775300055434	0180	61	7	007389	6002	7-100410001	089	1.40 ^
12126	775300055817	0180	61	7	007389	6002	7-100410001	089	.05 ^
12126	775300051807	0180	61	7	007389	6002	7-100410001	089	3.00 ^
12126	775300056041	0180	61	7	007389	6002	7-100410001	089	.10 ^
12126	775300056794	0180	61	7	007389	6002	7-100410001	089	.15 ^
12126	775300056795	0180	61	7	007389	6002	7-100410001	089	.15 ^
12126	775300056984	0180	61	7	007389	6002	7-100410001	089	.05 ^
12126	775300051650	0180	61	7	007389	6002	7-100410001	089	.10 ^
12126	775300051655	0180	61	7	007389	6002	7-100410001	089	5.00 ^
12126	775302380985	0180	61	7	007389	6002	7-100410001	089	.50 ^
20126	311119999999	0015	91	7	055685	6002	7-100410001	089	5.95 ^
14126	311119999999	0163	91	7	055512	6002	7-100410001	089	14.44 ^
05126	511119999999	0152	91	7	055125	6002	7-100410001	089	67.20 ^
05126	711119999999	0121	91	7	055150	6002	7-100410001	089	4.32 ^
26126	784609990126	0146	91	7	055965	6002	7-100410001	089	29.00 ^

25 YEAR RE-REVIEW

31/12/56 DESCRIPT REQ # IC VOU OBL GL ALLOT OC TOT ISS

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31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
-20126	784600055227	0160 91	7	075832	6002	7-100410001	089		103.95 ^
-07126	711119999999	0163 91	7	055368	6002	7-100410001	089		10.00 ^
-07126	711119999999	0163 91	7	055461	6002	7-100410001	089		4.08 ^
12126	711119999999	0163 91	7	055588	6002	7-100410001	089		43.74 ^
07126	711119999999	0167 91	7	055358	6002	7-100410001	089		8.10 ^
									20,577.46 *
									20,577.46 **

1156 BALANCE FORWARD YR TO DATE 9 7

7-100410011 089

1156	BALANCE FORWARD YR TO DATE	9 7			7-100430010	089			4,284.05
11126	351800056169	0150 61	7	006189	6002	7-100430010	089		135.00 ^
11126	351800056169	0150 61	7	006189	6002	7-100430010	089		135.00 ^
21126	665050040405	0182 61	7	007505	6002	7-100430010	089		110.21 ^
21126	665051006245	0182 61	7	007505	6002	7-100430010	089		6.30 ^
21126	665051058905	0182 61	7	007505	6002	7-100430010	089		.90 ^
21126	665051068715	0182 61	7	007505	6002	7-100430010	089		1.25 ^
21126	665051129010	0182 61	7	007505	6002	7-100430010	089		.75 ^
21126	665051168350	0182 61	7	007505	6002	7-100430010	089		4.70 ^
21126	665051204045	0182 61	7	007505	6002	7-100430010	089		1.44 ^
21126	665051403100	0182 61	7	007505	6002	7-100430010	089		1.74 ^
21126	665051538480	0182 61	7	007505	6002	7-100430010	089		1.08 ^
21126	665051538750	0182 61	7	007505	6002	7-100430010	089		3.15 ^
21126	665051538818	0182 61	7	007505	6002	7-100430010	089		1.92 ^
21126	665051538848	0182 61	7	007505	6002	7-100430010	089		2.16 ^
21126	665052617251	0182 61	7	007505	6002	7-100430010	089		7.68 ^
21126	665052998095	0182 61	7	007505	6002	7-100430010	089		3.12 ^
21126	665102017550	0182 61	7	007505	6002	7-100430010	089		3.12 ^
21126	665102038415	0182 61	7	007505	6002	7-100430010	089		2.88 ^
21126	665102038448	0182 61	7	007505	6002	7-100430010	089		11.04 ^
21126	665153038250	0182 61	7	007505	6002	7-100430010	089		.96 ^
21126	665153245500	0182 61	7	007505	6002	7-100430010	089		1.56 ^

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
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31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
21126 665052495285		0182 61	7	007505		6002	7-100430010 089		6.00 A
21126 665052918276		0182 61	7	007505		6002	7-100430010 089		
27126 665051538366		0195 61	7	008101		6002	7-100430010 089		2.30 A
27126 665051538367		0195 61	7	008101		6002	7-100430010 089		2.30 A
27126 665051603050		0195 61	7	008101		6002	7-100430010 089		.23 A
27126 665051605815		0195 61	7	008101		6002	7-100430010 089		14.76 A
21126 781254047700		0182 61	7	007505		6002	7-100430010 089		3.36 A
21126 781254060120		0182 61	7	007505		6002	7-100430010 089		1.56 A
07126 511119999999		0139 91	7	055282		6002	7-100430010 089		1,967.00 A
									6,447.52 *
									6,447.52 **
1156 BALANCE FORWARD YR TO DATE 9 7							7-100450010 089		226.00
									Adj - Process { 226.00 *
									226.00 **
1156 BALANCE FORWARD YR TO DATE 9 7							7-100450011 089		6,441.74
27126 558390039839		0191 61	7	008008		6002	7-100450011 089		
									6,441.74 A
									6,441.74 **
1156 BALANCE FORWARD YR TO DATE 9 7							7-100450012 089		77.132.21
20126 559200030765		0185 61	7	007713		6002	7-100450012 089		.84 A
20126 559200037083		0185 61	7	007713		6002	7-100450012 089		1.35 A
20126 559201424836		0185 61	7	007713		6002	7-100450012 089		.90 A
20126 559201427388		0185 61	7	007713		6002	7-100450012 089		.84 A
20126 559202309128		0185 61	7	007713		6002	7-100450012 089		1.76 A
20126 559601880921		0185 61	7	007713		6002	7-100450012 089		179.78 A
20126 559601883900		0185 61	7	007713		6002	7-100450012 089		849.17 A
20126 558200032220		0185 61	7	007713		6002	7-100450012 089		10,943.95 A
20126 558200032221		0185 61	7	007713		6002	7-100450012 089		2,304.06 A
20126 559201427383		0185 61	7	007713		6002	7-100450012 089		.40 A
20126 559201993971		0185 61	7	007713		6002	7-100450012 089		2.70 A
20126 559601005266		0185 61	7	007713		6002	7-100450012 089		10.08 A
31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS

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31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
20126	559601005899	0185 61	7	007713	6002	7-100450012	089		6.72
20126	559601080260	0185 61	7	007713	6002	7-100450012	089		21.92
20126	559602359119	0185 61	7	007713	6002	7-100450012	089		121.92
20126	562401558706	0185 61	7	007713	6002	7-100450012	089		2.20
20126	562401866594	0185 61	7	007713	6002	7-100450012	089		5.10
20126	559601143842	0185 61	7	007713	6002	7-100450012	089		50.40
27126	558350039839	0192 61	7	008009	6002	7-100450012	089		8.50
07126	559450038736	0176 61	7	007209	6002	7-100450012	089		7.84
05126	441109990100	0129 91	7	085119	6002	7-100450012	089		409.50
05126	445209990061	0129 91	7	085119	6002	7-100450012	089		77.44
05126	445209990060	0129 91	7	085129	6002	7-100450012	089		1,570.80
14126	441109990101	0130 91	7	085143	6002	7-100450012	089		1,207.50
05126	411119999999	0144 91	7	085140	6002	7-100450012	089		6,108.00
21126	511119999999	0029 91	7	055797	6002	7-100450012	089		14.40
21126	566250038678	0077 91	7	055649	6002	7-100450012	089		1,961.57
05126	511119999999	0129 91	7	085129	6002	7-100450012	089		88.20
05126	561059990452	0129 91	7	085129	6002	7-100450012	089		267.75
14126	558350038089	0157 91	7	055160	6002	7-100450012	089		69.36
05126	511119999999	0170 91	7	055151	6002	7-100450012	089		2,074.80
28126	511119999999	0178 91	7	055908	6002	7-100450012	089		104.28
05126	611119999999	0101 91	7	054781	6002	7-100450012	089		19.20
12126	771102698522	0055 91	7	055482	6002	7-100450012	089		136.20
05126	773102249193	0130 91	7	085128	6002	7-100450012	089		120.50
									105,882.14 *
									105,882.14 **
1156	BALANCE FORWARD YR TO DATE	9 7				7-100450013	089		4,438.03
26126	775101788405	0183 61	7	007862	6002	7-100450013	089		.40
26126	775102246754	0183 61	7	007862	6002	7-100450013	089		9.70
26126	775102282096	0183 61	7	007862	6002	7-100450013	089		6.90
26126	775102429093	0183 61	7	007862	6002	7-100450013	089		4.16
26126	775102554560	0183 61	7	007862	6002	7-100450013	089		.90
26126	775102852551	0183 61	7	007862	6002	7-100450013	089		2.19
14126	775102865784	0123 61	7	005138	6002	7-100450013	089		5.52

31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
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31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
14126	775102332067	0123 61	7	005138	6002	7-100450013	089		
26126	775200050351	0200 61	7	008307	6002	7-100450013	089		21.50
26126	775201626156	0183 61	7	007862	6002	7-100450013	089		7.84
26126	775202439310	0183 61	7	007862	6002	7-100450013	089		8.55
26126	775200050964	0183 61	7	007862	6002	7-100450013	089		26.40
26126	775202865791	0183 61	7	007862	6002	7-100450013	089		1.20
26126	775300055764	0183 61	7	007862	6002	7-100450013	089		11.52
26126	775300052890	0183 61	7	007862	6002	7-100450013	089		3.50
26126	775300055104	0183 61	7	007862	6002	7-100450013	089		9.20
26126	775300057047	0183 61	7	007862	6002	7-100450013	089		8.80
26126	775300057048	0183 61	7	007862	6002	7-100450013	089		13.20
26126	775302237939	0183 61	7	007862	6002	7-100450013	089		2.98
26126	775302496005	0183 61	7	007862	6002	7-100450013	089		6.50
12126	335909990019	0174 91	7	055341	6002	7-100450013	089		19.95
28126	566259991112	0096 91	7	055788	6002	7-100450013	089		2,286.13
28126	566259991111	0096 91	7	055788	6002	7-100450013	089		1,961.57
05126	711119999999	0106 91	7	054731	6002	7-100450013	089		6.00
05126	711119999999	0106 91	7	054731	6002	7-100450013	089		7.80
05126	775100053756	0123 91	7	055186	6002	7-100450013	089		340.00
12126	711119999999	0174 91	7	055341	6002	7-100450013	089		6.48
									9,216.92
									9,216.92 **
07126	611119999999	0101 91	7	055260	6002	7-100452012	089		29.10
									29.10 *
									29.10 **
31/12/56	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS

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Dec 06 1971

DATE	ITEM#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
			100410000		6002		35.75 *35.75 **
		AQUATONE	100410001	6001			327,432.85 *
			100410001	6002			19,179.68 *
			100410001	6290			363.14 CR*
							346,249.39 **
			100430010	6001			322,478.80 25X1
			100430010	6002			6,447.52 *
			100430010	6290			CR*
							328,926.32 **
			100450001	6001			250.00 *
			100450001	6002			CR*
							250.00 **
			100450006	6001			6,000.38 *
							6,000.38 **
			100450008	6001			244,966.19 *
							244,966.19 **
			100450010	6002			226.00 *
							226.00 **
			100450011	6001			535,671.62 *
			100450011	6002			6,441.74 *
							542,113.36 **
			100450012	6001			226,579.44 *
			100450012	6002			105,882.14 *
							332,461.58 **
			100450013	6001			102,860.80 *
			100450013	6002			9,216.92 *
							112,077.72 **
			100452012	6002			29.10 *
							29.10 **

FY.57

DEC 1956

600.2

IBM RUNS

a. COST CURRENT

b. TOT ISSUE

w/ appropriate
Reconciliation